

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

PURDUE PHARMA L.P., *et al.*,¹

Debtors.

Chapter 11

Case No. 19-23649 (RDD)

(Jointly Administered)

**COVER SHEET OF CONSOLIDATED FIRST MONTHLY FEE STATEMENT OF
JEFFERIES LLC FOR ALLOWANCE OF COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS INVESTMENT
BANKER FOR THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS
FOR THE PERIOD FROM OCTOBER 4, 2019 THROUGH NOVEMBER 30, 2019**

Name of Applicant:	Jefferies LLC
Authorized to Provide Professional Services to:	Official Committee of Unsecured Creditors
Date of Retention:	November 21, 2019 <i>nunc pro tunc</i> to October 4, 2019
Period for Which Compensation and Reimbursement Are Requested:	October 4, 2019 through November 30, 2019
Amount of Compensation Requested:	\$450,000.00
Amount of Compensation Requested Immediately:	\$360,000.00 (80% of \$450,000.00)
Amount of Compensation Held Back:	\$90,000.00 (20% of \$450,000.00)
Amount of Expense Reimbursement Requested:	\$31,280.90
This is a(n):	monthly <input checked="" type="checkbox"/> interim <input type="checkbox"/> final application <input type="checkbox"/>

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

CONSOLIDATED FIRST MONTHLY FEE STATEMENT OF JEFFERIES LLC

HOURS BY CATEGORY AND PROFESSIONAL
October 4, 2019 –November 30, 2019

Jefferies LLC
Summary of Hours by Category

Category Code #		Hours
1	Case Administration/General	23.0
2	Sale Process	9.5
3	Creditor Communication	133.5
4	Debtor Communication	22.0
5	DIP Financing	-
6	Testimony Preparation	-
7	Plan of Reorganization	-
8	Travel	-
9	Due Diligence	641.5
10	Business Plan	49.5
11	Case Strategy	49.5
Total		928.5

Jefferies LLC
Summary of Hours by Professional

Name	Position	Hours
Leon Szlezinger	Co-head/Managing Director, Global Restructuring & Debt Advisory	95.5
Robert White	Managing Director, Global Restructuring & Debt Advisory	73.0
Jaspinder Kanwal	Vice President, Global Restructuring & Debt Advisory	134.5
Patrick Topper	Vice President, Global Restructuring & Debt Advisory	157.0
Kevin Chen	Analyst, Global Restructuring & Debt Advisory	176.5
Kevin Sheridan	Co-head/Managing Director, Global Healthcare Investment Banking	73.5
Dung Nguyen	Managing Director, Global Healthcare Investment Banking	62.5
James Wiltshire	Vice President, Global Healthcare Investment Banking	55.0
William Maselli	Associate, Global Healthcare Investment Banking	42.0
Connor Hattersley	Analyst, Global Healthcare Investment Banking	59.0
Total		928.5

CONSOLIDATED FIRST MONTHLY FEE STATEMENT OF JEFFERIES LLC

EXPENSES BY CATEGORY
October 4, 2019 – November 30, 2019

Category	October	November	First Fee Statement
Meals	\$178.18	\$179.27	\$357.45
Transportation	457.50	189.46	646.96
Travel	-	-	-
Presentation Services	378.00	-	378.00
Printing Services	1825.10	814.20	2,639.30
Legal	9,350.50	17,879.50	27,230.00
General	19.19	10.00	29.19
Total Expenses	\$12,208.47	\$19,072.43	\$31,280.90

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**CONSOLIDATED FIRST MONTHLY
FEE STATEMENT OF JEFFERIES LLC FOR
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED AS INVESTMENT
BANKER FOR THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS
FOR THE PERIOD FROM OCTOBER 4, 2019 THROUGH NOVEMBER 30, 2019**

Jefferies LLC (“Jefferies”), the investment banker for the official committee of unsecured creditors (the “Committee”) in the chapter 11 cases of the above-captioned debtors and debtors in possession (collectively, the “Debtors”), submits this consolidated monthly fee statement (this “Fee Statement”) requesting (a) interim allowance of compensation for professional services rendered on behalf of the Committee during the period from October 4, 2019 through November 30, 2019 (the “Compensation Period”) in the amount of \$450,000.00, (b) payment in the amount of \$360,000.00, which is equal to 80% of Jefferies’ unpaid fees earned during the Compensation Period, and (c) reimbursement of 100% of the actual and necessary expenses incurred by Jefferies

¹ The Debtors in these cases, along with the last four digits of each Debtor’s registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors’ corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

during the Compensation Period in connection with its services to the Committee in the amount of \$31,280.90. In support of this Fee Statement, Jefferies respectfully represents as follows:

Jurisdiction and Venue

1. This Court has jurisdiction over this matter pursuant to 28 U.S.C. § 1334. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2). Venue of this matter is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

Background

2. On September 15, 2019 (the “Petition Date”), each of the Debtors filed a voluntary petition with this Court for relief under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”).

3. On September 26, 2019, the United States Trustee for the Southern District of New York (the “U.S. Trustee”) appointed a Committee pursuant to section 1102 of the Bankruptcy Code [Docket No. 131]. Shortly after its appointment, the Committee selected Jefferies as its investment banker.

4. On November 5, 2019, the Committee filed an application to employ and retain Jefferies as its investment banker under sections 328(a) and 1103(a) of the Bankruptcy Code, *nunc pro tunc* to October 4, 2019, pursuant to the terms and subject to the conditions of the engagement letter (the “Engagement Letter”) between Jefferies and the Committee dated as of October 4, 2019 [Docket No. 425] (the “Retention Application”).² A copy of the Engagement Letter was annexed to the Retention Application as Exhibit B.

² Capitalized terms used but not otherwise defined herein shall have the meaning given to such terms in the Retention Application.

5. On November 21, 2019, the Court entered the order granting the Retention Application [Docket No. 526] (the “Retention Order”). The Retention Order, among other things, authorized the Debtors to pay, reimburse, and indemnify Jefferies in accordance with the terms and conditions of, and at the times specified in, the Engagement Letter as modified by the Retention Order, subject to application to the Court.

6. On November 21, 2019, the Court entered the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* [Docket No. 529] (the “Interim Compensation Order”), which generally sets forth the procedures for interim compensation and expense reimbursement for all retained professionals in these cases. The Interim Compensation Order provides that each professional shall, on before the last day of each calendar month following the month for which compensation is sought (or as soon thereafter as reasonably practicable), file and serve a statement requesting allowance and payment of compensation for services rendered and reimbursement of expenses incurred during the preceding month (each a “Monthly Fee Statement”). Parties shall have 14 days following the filing of a Monthly Fee Statement to object to such Monthly Fee Statement (the “Objection Deadline”). At the expiration of the Objection Deadline, the Debtors shall promptly pay 80% of the fees and 100% of the expenses requested in the applicable Monthly Fee Statement to which no objection has been served.

Relief Requested

7. By this Fee Statement, Jefferies requests (a) interim allowance of compensation for professional services rendered on behalf of the Committee during the Compensation Period in the amount of \$450,000.00, representing two Monthly Fees for the period from October 4, 2019 through November 30, 2019 (\$225,000.00 each), (b) payment in the amount of \$360,000.00, which

is equal to 80% of Jefferies' unpaid fees earned during the Compensation Period, and (c) interim allowance and reimbursement of 100% of the actual and necessary expenses incurred by Jefferies during the Compensation Period in connection with its services to the Committee in the amount of \$31,280.90.

8. All services for which compensation is requested by Jefferies were performed during the Compensation Period on behalf of the Committee. Although Jefferies, in line with market convention, does not bill by the hour, Jefferies kept track of its post-petition time in half-hour increments in accordance with the Retention Order. Such time records are attached hereto as Exhibit A. During the Compensation Period, Jefferies professionals spent approximately 928.5 hours providing investment banking services to the Committee.

9. The fees charged by Jefferies have been billed in accordance with the Engagement Letter and the Retention Order and are comparable to those fees charged by Jefferies for professional services rendered in connection with similar chapter 11 cases and non-bankruptcy matters. Jefferies submits that such fees are reasonable based upon the customary compensation charged by similarly skilled practitioners in comparable bankruptcy cases and non-bankruptcy matters in the competitive national investment banking market.

Actual and Necessary Expenses

10. Jefferies also incurred certain necessary expenses during the Compensation Period for which it is entitled to reimbursement under the Retention Order. As set forth in greater detail in the summary attached hereto as Exhibit B, Jefferies' total expenses incurred during the Compensation Period are \$31,280.90, including outside counsel fees as permitted under the Retention Order.

WHEREFORE, Jefferies respectfully requests (a) interim allowance of compensation for professional services rendered on behalf of the Committee during the Compensation Period in the amount of \$450,000.00, representing two Monthly Fees for the period from October 4, 2019 through November 30, 2019 (\$225,000.00 each), (b) payment in the amount of \$360,000.00, which is equal to 80% Jefferies' unpaid fees earned during the Compensation Period, and (c) interim allowance and reimbursement of 100% of the actual and necessary expenses incurred by Jefferies during the Compensation Period in connection with its services to the Committee in the amount of \$31,280.90.

Dated: January 30, 2020
New York, New York

Respectfully submitted,

/s/ Leon Szlezinger

Leon Szlezinger
Managing Director and Joint Global Head of
Restructuring
JEFFERIES LLC

Exhibit A

Time Records of Jefferies Professionals

Date	Banker	Comments	Hours	Category
10/03/19	Jaspinder Kanwal	Review court docket filings re: injunction motion	2.5	1
10/04/19	Kevin Chen	Prepare working group lists	1.0	1
10/06/19	Leon Szlezinger	Review injunction motion filings	1.5	1
10/06/19	Leon Szlezinger	Review Purdue Chapter 11 Docket PIBs	1.0	1
10/10/19	Jaspinder Kanwal	Review court docket filings re: injunction motion	3.0	1
10/13/19	Leon Szlezinger	Review first day filings and motions	2.0	1
10/14/19	Leon Szlezinger	Review case background information	3.0	1
10/21/19	Robert White	Internal transaction committee approval call	0.5	1
10/21/19	Jaspinder Kanwal	Internal transaction committee approval call	0.5	1
10/22/19	Kevin Chen	Internal Discussion re: Conflicts Check	0.5	1
10/26/19	Kevin Chen	Prepare Internal Conflicts Check	2.0	1
10/29/19	Kevin Chen	Prepare Internal Conflicts Check	2.0	1
10/31/19	Kevin Chen	Prepare Internal Conflicts Check	2.0	1
October 4, 2019 - October 31, 2019 Hours for Case Administration / General			21.5	
10/23/19	Leon Szlezinger	Conversation with potential tax advisors	2.0	2
10/27/19	Leon Szlezinger	Conversation with potential tax advisors	1.0	2
10/28/19	Leon Szlezinger	Conversation with potential tax advisors	0.5	2
10/29/19	Leon Szlezinger	Conversation with potential tax advisors	0.5	2
October 4, 2019 - October 31, 2019 Hours for Sale Process			4.0	
10/02/19	Jaspinder Kanwal	Review and provide internal comments to presentation materials	2.0	3
10/03/19	Jaspinder Kanwal	Presentation (via video conference) to Unsecured Creditors Committee; related prep	2.5	3
10/15/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
10/15/19	Leon Szlezinger	Continue to review case background information	3.0	3
10/15/19	Robert White	UCC Weekly Update Call	1.0	3
10/15/19	Jaspinder Kanwal	Dial into weekly update call with UCC and professionals	1.0	3
10/15/19	Patrick Topper	Review agenda for committee call	0.5	3
10/15/19	Patrick Topper	UCC Weekly Update Call	1.0	3
10/15/19	Kevin Chen	UCC Weekly Update Call	1.0	3
10/15/19	Kevin Sheridan	UCC Weekly Update Call	1.0	3
10/15/19	Dung Nguyen	UCC Weekly Update Call	1.0	3
10/15/19	James Wiltshire	UCC Weekly Update Call	1.0	3
10/15/19	William Maselli	UCC Weekly Update Call	1.0	3
10/15/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
10/17/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
10/17/19	Robert White	UCC Weekly Update Call	1.0	3
10/17/19	Jaspinder Kanwal	Dial into weekly update call with UCC and professionals	1.0	3
10/17/19	Patrick Topper	Review agenda for committee call	0.5	3
10/17/19	Patrick Topper	UCC Weekly Update Call	1.0	3
10/17/19	Kevin Chen	UCC Weekly Update Call	1.0	3
10/17/19	Kevin Sheridan	UCC Weekly Update Call	1.0	3
10/17/19	Dung Nguyen	UCC Weekly Update Call	1.0	3
10/17/19	James Wiltshire	UCC Weekly Update Call	1.0	3
10/17/19	William Maselli	UCC Weekly Update Call	1.0	3
10/17/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
10/21/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
10/21/19	Robert White	UCC Weekly Update Call	1.0	3
10/21/19	Jaspinder Kanwal	Dial into weekly update call with UCC and professionals	1.0	3
10/21/19	Patrick Topper	Review agenda for committee call	0.5	3
10/21/19	Patrick Topper	UCC Weekly Update Call	1.0	3
10/21/19	Kevin Chen	UCC Weekly Update Call	1.0	3
10/21/19	Kevin Sheridan	Prepare for committee call	0.5	3
10/21/19	Kevin Sheridan	UCC Weekly Update Call	1.0	3
10/21/19	Dung Nguyen	UCC Weekly Update Call	1.0	3
10/21/19	William Maselli	UCC Weekly Update Call	1.0	3
10/21/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
10/22/19	Kevin Sheridan	Review Evercore IAC report	2.5	3
10/24/19	Kevin Chen	UCC Weekly Update Call	2.0	3
10/25/19	Leon Szlezinger	UCC Weekly Update Call	2.0	3
10/25/19	Robert White	UCC Weekly Update Call	2.0	3
10/25/19	Jaspinder Kanwal	Dial into weekly update call with UCC and professionals	2.0	3
10/25/19	Patrick Topper	Review agenda for committee call	0.5	3
10/25/19	Patrick Topper	UCC Weekly Update Call	2.0	3
10/25/19	Kevin Sheridan	Prepare for committee call	0.5	3
10/25/19	Kevin Sheridan	UCC Weekly Update Call	2.0	3

Date	Banker	Comments	Hours	Category
10/25/19	Dung Nguyen	UCC Weekly Update Call	2.0	3
10/25/19	James Wiltshire	UCC Weekly Update Call	2.0	3
10/25/19	William Maselli	UCC Weekly Update Call	2.0	3
10/25/19	Connor Hattersley	UCC Weekly Update Call	2.0	3
10/28/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
10/28/19	Robert White	UCC Weekly Update Call	1.0	3
10/28/19	Jaspinder Kanwal	Dial into weekly update call with UCC and professionals	1.0	3
10/28/19	Patrick Topper	Review agenda for committee call	0.5	3
10/28/19	Patrick Topper	UCC Weekly Update Call	1.0	3
10/28/19	Kevin Chen	UCC Weekly Update Call	1.0	3
10/28/19	Kevin Sheridan	Prepare for committee call	1.0	3
10/28/19	Kevin Sheridan	UCC Weekly Update Call	1.0	3
10/28/19	Dung Nguyen	UCC Weekly Update Call	1.0	3
10/28/19	James Wiltshire	UCC Weekly Update Call	1.0	3
10/28/19	William Maselli	UCC Weekly Update Call	1.0	3
10/28/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
October 4, 2019 - October 31, 2019 Hours for Creditor Communication			73.5	
10/20/19	Leon Szlezinger	Call with Norton Rose re: Evercore Report	1.0	4
10/20/19	Robert White	Call with Norton Rose re: Evercore Report	1.0	4
10/20/19	Jaspinder Kanwal	Call with Norton Rose re: IAC Report	1.0	4
10/20/19	Patrick Topper	Call with Norton Rose re: Evercore Report	1.0	4
10/20/19	Kevin Chen	Call with Norton Rose re: Evercore IAC Report	1.0	4
10/20/19	Kevin Sheridan	Call with Norton Rose re: Evercore Report	1.0	4
10/28/19	Leon Szlezinger	Prepare for meetings with Debtor	3.0	4
10/30/19	Kevin Sheridan	Prepare for meeting with Debtors	1.0	4
10/31/19	Leon Szlezinger	Debtor - UCC Meeting @Akin Offices	4.0	4
10/31/19	Robert White	Debtor - UCC Meeting @Akin Offices	4.0	4
10/31/19	Kevin Sheridan	Debtor - UCC Meeting @Akin Offices	4.0	4
October 4, 2019 - October 31, 2019 Hours for Debtor Communication			22.0	
10/06/19	Jaspinder Kanwal	Financial analysis re: settlement term sheet	0.5	9
10/06/19	Jaspinder Kanwal	Review case deposition transcripts (PJT and AlixPartners)	2.5	9
10/07/19	Kevin Chen	Review and Download Files from Purdue Pharma Dataroom	2.0	9
10/07/19	William Maselli	Preparation of diligence request list	1.0	9
10/07/19	William Maselli	Preparation of diligence request list	0.5	9
10/07/19	Connor Hattersley	Preparation of diligence request list	1.0	9
10/08/19	Kevin Chen	Review Summary Term Sheet Filing	1.0	9
10/10/19	Jaspinder Kanwal	Research re: opioid sector investor universe	2.0	9
10/10/19	Kevin Chen	Review Purdue Pharma Gross Sales by Customer	2.0	9
10/11/19	Jaspinder Kanwal	Research re: opioid sector financial metrics	3.5	9
10/11/19	Jaspinder Kanwal	Review PPLP business plan; related analysis	4.5	9
10/11/19	Jaspinder Kanwal	Review of diligence request list; provide internal comments	0.5	9
10/11/19	Patrick Topper	Review first day filings	2.0	9
10/11/19	Patrick Topper	Review historical financials	2.5	9
10/11/19	Kevin Chen	Review Purdue Pharma Audited Financials	2.0	9
10/11/19	Kevin Sheridan	Review business plan and evercore report	2.0	9
10/12/19	Jaspinder Kanwal	Financial analysis re: Debtors business plan	2.5	9
10/13/19	Jaspinder Kanwal	Prepare question list ahead of business plan call with Debtor professionals	1.5	9
10/14/19	Patrick Topper	Review proposed settlement	1.5	9
10/14/19	Patrick Topper	Prepare term sheet summary	1.0	9
10/14/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
10/14/19	James Wiltshire	Review case filings	1.5	9
10/15/19	Patrick Topper	Conduct industry research	2.5	9
10/15/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
10/15/19	Dung Nguyen	Review Purdue Pharma first day filings	1.0	9
10/16/19	Leon Szlezinger	Review Evercore IAC report	2.5	9
10/16/19	Patrick Topper	Review Evercore IAC report	3.0	9
10/16/19	Patrick Topper	Continue to review Evercore IAC report	1.5	9
10/16/19	Patrick Topper	Prepare draft IAC financial analysis	2.0	9
10/16/19	Dung Nguyen	Review business plan	1.5	9
10/17/19	Leon Szlezinger	Internal Discussion re: Evercore Report / Diligence Update	0.5	9
10/17/19	Robert White	Review first day filings	2.0	9
10/17/19	Robert White	Internal Discussion re: Evercore Report / Diligence Update	0.5	9
10/17/19	Robert White	Review draft business plan	1.5	9
10/17/19	Jaspinder Kanwal	Internal discussion re: diligence	0.5	9

Date	Banker	Comments	Hours	Category
10/17/19	Patrick Topper	Continue to prepare IAC financial analysis	2.0	9
10/17/19	Patrick Topper	Review docket	1.5	9
10/17/19	Kevin Chen	Review Evercore IAC Report	1.5	9
10/17/19	Kevin Chen	Internal Discussion re: Evercore Report / Diligence Update	0.5	9
10/17/19	Kevin Sheridan	Internal Discussion re: Evercore Report / Diligence Update	0.5	9
10/17/19	William Maselli	Prepare industry research	1.5	9
10/18/19	Leon Szlezinger	Continue to review Evercore IAC report	1.0	9
10/18/19	Patrick Topper	Internal Call re: Purdue Pharma Diligence Responses from PJT / Alix	0.5	9
10/18/19	Patrick Topper	Review manufacturing / supply chain detail	2.0	9
10/18/19	Kevin Chen	Review Evercore IAC Report	2.0	9
10/18/19	Kevin Chen	Review Purdue Pharma Diligence Responses from PJT / Alix	3.0	9
10/18/19	James Wiltshire	Review of Purdue Pharma Diligence Responses from PJT / Alix	0.5	9
10/18/19	James Wiltshire	Internal Call re: Purdue Pharma Diligence Responses from PJT / Alix	0.5	9
10/18/19	William Maselli	Review of Purdue Pharma Diligence Responses from PJT / Alix	0.5	9
10/18/19	William Maselli	Internal Call re: Purdue Pharma Diligence Responses from PJT / Alix	0.5	9
10/19/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
10/19/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
10/19/19	Dung Nguyen	Review Evercore IAC report	1.5	9
10/20/19	Patrick Topper	Prepare PPLP diligence tracker	3.0	9
10/20/19	Patrick Topper	Prepare IAC diligence tracker	2.0	9
10/20/19	Kevin Chen	Prepare and Organize Notes from Call with Norton Rose re: Evercore IAC Report	0.5	9
10/21/19	Jaspinder Kanwal	Review IAC Report; related financial analysis	2.5	9
10/21/19	Kevin Chen	Review Summary Term Sheet Filing	0.5	9
10/21/19	Kevin Sheridan	Review business plan	2.0	9
10/21/19	James Wiltshire	Review business plan	2.0	9
10/21/19	James Wiltshire	Review diligence tracker	2.0	9
10/21/19	William Maselli	Prepare diligence tracker	0.5	9
10/21/19	William Maselli	Review sales by region	1.0	9
10/21/19	William Maselli	Review sales by product	1.0	9
10/22/19	Jaspinder Kanwal	Financial analysis re: Debtors business plan	2.0	9
10/22/19	Patrick Topper	Review PPLP data room	2.5	9
10/22/19	Patrick Topper	Revise PPLP diligence tracker	1.5	9
10/22/19	Patrick Topper	Review draft business plan	2.0	9
10/22/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
10/22/19	Kevin Chen	Review Purdue Pharma Chapter 11 Docket	0.5	9
10/22/19	Dung Nguyen	Review diligence call notes	1.0	9
10/23/19	Patrick Topper	Prepare PPLP financial analysis	1.5	9
10/23/19	Patrick Topper	Review pharmaceutical company research	1.0	9
10/23/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
10/24/19	Leon Szlezinger	Review PPLP financial analysis	1.0	9
10/24/19	Patrick Topper	Review pipeline information	1.0	9
10/24/19	Patrick Topper	Review historical sales by product	0.5	9
10/24/19	Patrick Topper	Review IMS data	3.0	9
10/25/19	Patrick Topper	Review new data room uploads	1.0	9
10/25/19	Patrick Topper	Revise PPLP diligence tracker	0.5	9
10/25/19	Patrick Topper	Review IAC licensing information	2.0	9
10/26/19	Jaspinder Kanwal	Research re: opioid sector litigation	3.5	9
10/26/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
10/26/19	Kevin Chen	Prepare Diligence Questions for Purdue / Rhodes CFO	1.5	9
10/27/19	Jaspinder Kanwal	Review opioid sector litigation materials and provide internal comments	1.5	9
10/27/19	Kevin Chen	Review Purdue Pharma Chapter 11 Docket	0.5	9
10/27/19	Kevin Chen	Prepare Diligence Questions for Purdue / Rhodes CFO	0.5	9
10/28/19	Patrick Topper	Review exclusivity provisions for product portfolio	1.0	9
10/28/19	Patrick Topper	Review historical pricing trends	1.5	9
10/28/19	William Maselli	Prepare financial analysis	1.0	9
10/29/19	Leon Szlezinger	Review questions for call with CFO	1.0	9
10/29/19	Leon Szlezinger	Internal discussion re: opioid sector litigation	1.5	9
10/29/19	Robert White	Review questions for call with CFO	0.5	9
10/29/19	Jaspinder Kanwal	Internal discussion re: opioid sector litigation	1.5	9
10/29/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
10/29/19	Dung Nguyen	Review business plan	0.5	9
10/30/19	Leon Szlezinger	Diligence Call with Purdue / Rhodes CFO	1.0	9
10/30/19	Robert White	Diligence Call with Purdue / Rhodes CFO	1.0	9
10/30/19	Jaspinder Kanwal	Review dataroom documents re: audited financials; related analysis	3.5	9
10/30/19	Jaspinder Kanwal	Diligence call with Purdue / Rhodes CFO	1.0	9
10/30/19	Jaspinder Kanwal	Analysis re: historical audited financials	2.5	9

Date	Banker	Comments	Hours	Category
10/30/19	Patrick Topper	Prepare for call with Purdue / Rhodes CFO	0.5	9
10/30/19	Patrick Topper	Diligence Call with Purdue / Rhodes CFO	1.0	9
10/30/19	Patrick Topper	Revise IAC diligence tracker	1.0	9
10/30/19	Patrick Topper	Review SOFAs	1.5	9
10/30/19	Kevin Chen	Review Debtor's SOFAs	1.0	9
10/30/19	Kevin Chen	Call with Purdue / Rhodes CFO re: Diligence	1.0	9
10/30/19	Kevin Chen	Prepare and Organize Notes from Diligence Call with Purdue / Rhodes CFO re: Diligence	1.0	9
10/30/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
10/30/19	Kevin Sheridan	Diligence Call with Purdue / Rhodes CFO	1.0	9
10/30/19	Dung Nguyen	Diligence Call with Purdue / Rhodes CFO	1.0	9
10/30/19	William Maselli	Diligence Call with Purdue / Rhodes CFO	1.0	9
10/30/19	Connor Hattersley	Diligence Call with Purdue / Rhodes CFO	1.0	9
10/31/19	Patrick Topper	Review docket updates	0.5	9
10/31/19	Patrick Topper	Revise PPLP diligence tracker	1.0	9
10/31/19	Patrick Topper	Review OTC business	1.5	9
10/31/19	Patrick Topper	Prepare OTC financial analysis	1.0	9
10/31/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
10/31/19	Kevin Chen	Review Debtor Presentation to UCC	1.0	9
October 4, 2019 - October 31, 2019 Hours for Due Diligence			163.5	
10/08/19	Kevin Chen	Review Purdue Pharma Business Plan	2.0	10
10/11/19	Leon Szlezinger	Review PPLP business plan	3.0	10
10/13/19	Leon Szlezinger	Call with PJT / AlixPartners re: Purdue Pharma Business Plan	2.0	10
10/13/19	Robert White	Call with PJT / AlixPartners re: Purdue Pharma Business Plan	2.0	10
10/13/19	Jaspinder Kanwal	Call with PJT / AlixPartners re: Purdue Pharma Business Plan	2.0	10
10/13/19	Patrick Topper	Call with PJT / AlixPartners re: Purdue Pharma Business Plan	2.0	10
10/13/19	Kevin Chen	Call with PJT / AlixPartners re: Purdue Pharma Business Plan	2.0	10
10/13/19	Kevin Chen	Prepare and Organize Notes from Call with PJT / AlixPartners re: Purdue Pharma Business Plan	0.5	10
10/13/19	Kevin Sheridan	Call with PJT / AlixPartners re: Purdue Pharma Business Plan	2.0	10
10/13/19	Dung Nguyen	Call with PJT / AlixPartners re: Purdue Pharma Business Plan	2.0	10
10/13/19	James Wiltshire	Call with PJT / AlixPartners re: Purdue Pharma Business Plan	2.0	10
10/13/19	William Maselli	Call with PJT / AlixPartners re: Purdue Pharma Business Plan	2.0	10
10/13/19	Connor Hattersley	Call with PJT / AlixPartners re: Purdue Pharma Business Plan	2.0	10
10/14/19	Leon Szlezinger	Update call with Akin re: Purdue Pharma Business Plan	0.5	10
10/14/19	Robert White	Update call with Akin re: Purdue Pharma Business Plan	0.5	10
10/14/19	Jaspinder Kanwal	Update call with Akin re: Purdue Pharma business plan	0.5	10
10/14/19	Patrick Topper	Update call with Akin re: Purdue Pharma Business Plan	0.5	10
10/14/19	Kevin Chen	Update Call with Akin re: Purdue Pharma Business Plan	0.5	10
10/14/19	Kevin Sheridan	Update call with Akin re: Purdue Pharma Business Plan	0.5	10
10/14/19	Dung Nguyen	Update call with Akin re: Purdue Pharma Business Plan	0.5	10
10/14/19	James Wiltshire	Update call with Akin re: Purdue Pharma Business Plan	0.5	10
10/14/19	William Maselli	Update call with Akin re: Purdue Pharma Business Plan	0.5	10
10/14/19	Connor Hattersley	Update call with Akin re: Purdue Pharma Business Plan	0.5	10
10/23/19	Kevin Chen	Review Province Analysis of Purdue Pharma Business Plan	2.0	10
10/24/19	Leon Szlezinger	Review PPLP business plan	2.0	10
10/24/19	Kevin Chen	Review Province Report on Purdue Pharma Business Plan	0.5	10
10/27/19	Leon Szlezinger	Internal Discussion re: Purdue Business Plan	1.0	10
10/27/19	Robert White	Internal Discussion re: Purdue Business Plan	1.0	10
10/27/19	Jaspinder Kanwal	Internal discussion re: Purdue business plan	1.0	10
10/27/19	Patrick Topper	Internal Discussion re: Purdue Business Plan	1.0	10
10/27/19	Kevin Chen	Internal Discussion re: Purdue Business Plan	1.0	10
10/27/19	Kevin Sheridan	Internal Discussion re: Purdue Business Plan	1.0	10
10/27/19	Dung Nguyen	Internal Discussion re: Purdue Business Plan	1.0	10
10/27/19	Connor Hattersley	Internal Discussion re: Purdue Business Plan	1.0	10
10/28/19	Leon Szlezinger	Call with Province re: Purdue Pharma Business Plan	0.5	10
10/28/19	Robert White	Call with Province re: Purdue Pharma Business Plan	0.5	10
10/28/19	Jaspinder Kanwal	Call with Province re: business plan	0.5	10
10/28/19	Patrick Topper	Call with Province re: Purdue Pharma Business Plan	0.5	10
10/28/19	Kevin Chen	Prepare Cash Flow Waterfall Analysis of Purdue Pharma	1.5	10
10/28/19	Kevin Chen	Call with Province re: Purdue Pharma Business Plan	0.5	10
10/28/19	Kevin Chen	Prepare and Organize Notes from Call with Province re: Purdue Pharma Business Plan	0.5	10
10/28/19	Kevin Sheridan	Call with Province re: Purdue Pharma Business Plan	0.5	10
10/28/19	Dung Nguyen	Call with Province re: Purdue Pharma Business Plan	0.5	10
10/28/19	James Wiltshire	Call with Province re: Purdue Pharma Business Plan	0.5	10
10/28/19	Connor Hattersley	Call with Province re: Purdue Pharma Business Plan	0.5	10
October 4, 2019 - October 31, 2019 Hours for Business Plan			49.5	

Date	Banker	Comments	Hours	Category
10/01/19	Jaspinder Kanwal	Internal discussion re: UCC presentation and related strategy	1.5	11
10/03/19	Leon Szlezinger	Internal review and discussion re: UCC presentation; related prep	1.5	11
10/03/19	Robert White	Internal review and discussion re: UCC presentation; related prep	1.5	11
10/03/19	Jaspinder Kanwal	Internal review and discussion re: UCC presentation; related prep	1.5	11
10/04/19	Kevin Chen	Organize Purdue Chapter 11 Docket PIBs	1.5	11
10/05/19	Kevin Chen	Review Purdue Chapter 11 Docket PIBs	1.5	11
10/06/19	Jaspinder Kanwal	Call with Akin (UCC counsel) and AHG of supporting states re: term sheet	1.0	11
10/06/19	Kevin Chen	Call with Akin and Ad Hoc Group of Supporting States re: Term Sheet	1.0	11
10/09/19	Jaspinder Kanwal	Review of Purdue Pharma gross sales by customer	2.0	11
10/12/19	Kevin Chen	Review Other Advisor Pitches	2.5	11
10/18/19	Kevin Chen	Review Purdue Pharma Professional Fees	2.0	11
10/29/19	Kevin Chen	Review Purdue Pharma Audited Financials	2.0	11
October 4, 2019 - October 31, 2019 Hours for Case Strategy			19.5	

Date	Banker	Comments	Hours	Category
11/12/19	Jaspinder Kanwal	Review case docket filings re: examiner appointment	0.5	1
11/13/19	Jaspinder Kanwal	Review case docket filings re: UST objection to retention	0.5	1
11/15/19	Jaspinder Kanwal	Review case docket filings re: Ad Hoc reimbursement agreement	0.5	1
November 1, 2019 - November 30, 2019 Hours for Case Administration / General			1.5	
11/01/19	Leon Szlezinger	Conversation with potential tax advisors	1.0	2
11/06/19	Leon Szlezinger	Conversation with potential tax advisors	1.0	2
11/12/19	Leon Szlezinger	Pitches for tax advisor	2.0	2
11/13/19	Leon Szlezinger	Conversation with KPMG	0.5	2
11/16/19	Leon Szlezinger	Conversation with KPMG	0.5	2
11/17/19	Leon Szlezinger	Conversation with KPMG	0.5	2
November 1, 2019 - November 30, 2019 Hours for Sale Process			5.5	
11/04/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
11/04/19	Robert White	Prepare for committee call	1.0	3
11/04/19	Robert White	UCC Weekly Update Call	1.0	3
11/04/19	Jaspinder Kanwal	Dial into weekly update call with UCC and professionals	1.0	3
11/04/19	Patrick Topper	Review agenda for committee call	0.5	3
11/04/19	Patrick Topper	UCC Weekly Update Call	1.0	3
11/04/19	Kevin Chen	UCC Weekly Update Call	1.0	3
11/04/19	Kevin Sheridan	UCC Weekly Update Call	1.0	3
11/04/19	Dung Nguyen	UCC Weekly Update Call	1.0	3
11/04/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
11/07/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
11/07/19	Robert White	Prepare for committee call	0.5	3
11/07/19	Robert White	UCC Weekly Update Call	1.0	3
11/07/19	Jaspinder Kanwal	Dial into weekly update call with UCC and professionals	1.0	3
11/07/19	Patrick Topper	Review agenda for committee call	0.5	3
11/07/19	Patrick Topper	UCC Weekly Update Call	1.0	3
11/07/19	Kevin Chen	UCC Weekly Update Call	1.0	3
11/07/19	Kevin Sheridan	UCC Weekly Update Call	1.0	3
11/07/19	Dung Nguyen	UCC Weekly Update Call	1.0	3
11/07/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
11/11/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
11/11/19	Robert White	UCC Weekly Update Call	1.0	3
11/11/19	Jaspinder Kanwal	Dial into weekly update call with UCC and professionals	1.0	3
11/11/19	Patrick Topper	Review agenda for committee call	0.5	3
11/11/19	Patrick Topper	UCC Weekly Update Call	1.0	3
11/11/19	Kevin Chen	UCC Weekly Update Call	1.0	3
11/11/19	Kevin Sheridan	UCC Weekly Update Call	1.0	3
11/11/19	Dung Nguyen	UCC Weekly Update Call	1.0	3
11/11/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
11/14/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
11/14/19	Robert White	UCC Weekly Update Call	1.0	3
11/14/19	Jaspinder Kanwal	Dial into weekly update call with UCC and professionals	1.0	3
11/14/19	Patrick Topper	Review agenda for committee call	0.5	3
11/14/19	Patrick Topper	UCC Weekly Update Call	1.0	3
11/14/19	Kevin Chen	UCC Weekly Update Call	1.0	3
11/14/19	Dung Nguyen	UCC Weekly Update Call	1.0	3
11/14/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
11/18/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
11/18/19	Robert White	UCC Weekly Update Call	1.0	3
11/18/19	Jaspinder Kanwal	Dial into weekly update call with UCC and professionals	1.0	3
11/18/19	Patrick Topper	UCC Weekly Update Call	1.0	3
11/18/19	Kevin Chen	UCC Weekly Update Call	1.0	3
11/18/19	Kevin Sheridan	UCC Weekly Update Call	1.0	3
11/18/19	Dung Nguyen	UCC Weekly Update Call	1.0	3
11/18/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
11/21/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
11/21/19	Robert White	UCC Weekly Update Call	1.0	3
11/21/19	Jaspinder Kanwal	Dial into weekly update call with UCC and professionals	1.0	3
11/21/19	Patrick Topper	Review agenda for committee call	0.5	3
11/21/19	Patrick Topper	UCC Weekly Update Call	1.0	3
11/21/19	Kevin Chen	UCC Weekly Update Call	1.0	3
11/21/19	Kevin Sheridan	UCC Weekly Update Call	1.0	3
11/21/19	Dung Nguyen	UCC Weekly Update Call	1.0	3

Date	Banker	Comments	Hours	Category
11/21/19	James Wiltshire	UCC Weekly Update Call	1.0	3
11/21/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
11/25/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
11/25/19	Robert White	UCC Weekly Update Call	1.0	3
11/25/19	Jaspinder Kanwal	Dial into weekly update call with UCC and professionals	1.0	3
11/25/19	Patrick Topper	UCC Weekly Update Call	1.0	3
11/25/19	Kevin Chen	UCC Weekly Update Call	1.0	3
11/25/19	Kevin Sheridan	UCC Weekly Update Call	1.0	3
11/25/19	Dung Nguyen	UCC Weekly Update Call	1.0	3
11/25/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
November 1, 2019 - November 30, 2019 Hours for Creditor Communication			60.0	
11/01/19	Leon Szlezinger	Call with Araud (Mundipharma CFO) re: IAC Diligence	3.0	9
11/01/19	Robert White	Call with Araud (Mundipharma CFO) re: IAC Diligence	3.0	9
11/01/19	Jaspinder Kanwal	Call with Araud (Mundipharma CFO) re: IAC Diligence	3.0	9
11/01/19	Patrick Topper	Prepare for call with Mundipharma CFO	1.0	9
11/01/19	Patrick Topper	Call with Araud (Mundipharma CFO) re: IAC Diligence	3.0	9
11/01/19	Kevin Chen	Call with Araud (Mundipharma CFO) re: IAC Diligence	3.0	9
11/01/19	Kevin Chen	Prepare and Organize Notes from Call with Araud (Mundipharma CFO) re: IAC Diligence	1.0	9
11/01/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
11/01/19	Kevin Sheridan	Call with Araud (Mundipharma CFO) re: IAC Diligence	3.0	9
11/01/19	Dung Nguyen	Call with Araud (Mundipharma CFO) re: IAC Diligence	3.0	9
11/01/19	Dung Nguyen	Review Notes from Call with Araud (Mundipharma CFO) re: IAC Diligence	1.0	9
11/01/19	James Wiltshire	Call with Araud (Mundipharma CFO) re: IAC Diligence	3.0	9
11/01/19	William Maselli	Call with Araud (Mundipharma CFO) re: IAC Diligence	3.0	9
11/01/19	Connor Hattersley	Call with Araud (Mundipharma CFO) re: IAC Diligence	3.0	9
11/02/19	Kevin Chen	Review Debtor Presentation to UCC	1.5	9
11/02/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
11/02/19	Kevin Chen	Review Notes from Call with Araud (Mundipharma CFO) re: IAC Diligence	1.0	9
11/03/19	Kevin Chen	Review Purdue Pharma Dataroom	1.5	9
11/03/19	Kevin Chen	Review Purdue Pharma Chapter 11 Docket	1.0	9
11/03/19	Kevin Chen	Review Purdue Pharma Audited Quarterly Financials	1.5	9
11/04/19	Jaspinder Kanwal	Review dataroom document upload re: public health initiative	1.5	9
11/04/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
11/05/19	Leon Szlezinger	Call re: IAC Diligence Coordination	0.5	9
11/05/19	Robert White	Call re: IAC Diligence Coordination	0.5	9
11/05/19	Jaspinder Kanwal	Financial analysis re: public health initiative	2.0	9
11/05/19	Jaspinder Kanwal	Call re: IAC Diligence Coordination	0.5	9
11/05/19	Patrick Topper	Call re: IAC Diligence Coordination	0.5	9
11/05/19	Patrick Topper	Prepare IAC diligence questions	1.5	9
11/05/19	Kevin Chen	Download Files from IAC Dataroom	2.5	9
11/05/19	Kevin Chen	Call re: IAC Diligence Coordination	0.5	9
11/05/19	Kevin Chen	Review Purdue Pharma PHI Plan	1.0	9
11/05/19	Kevin Sheridan	Call re: IAC Diligence Coordination	0.5	9
11/05/19	Dung Nguyen	Call re: IAC Diligence Coordination	0.5	9
11/05/19	Connor Hattersley	Call re: IAC Diligence Coordination	0.5	9
11/06/19	Robert White	Review PHI materials	2.0	9
11/06/19	Patrick Topper	Review PHI initiative materials	3.0	9
11/06/19	Patrick Topper	Review data room uploads	1.0	9
11/06/19	Patrick Topper	Revise PPLP diligence tracker	1.0	9
11/06/19	Patrick Topper	Prepare IAC summary financials	1.0	9
11/06/19	Kevin Chen	Download Files from IAC Dataroom	2.5	9
11/06/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
11/07/19	Patrick Topper	Review docket updates	0.5	9
11/07/19	Patrick Topper	Prepare fee analysis	2.5	9
11/07/19	Kevin Chen	Download Files from IAC Dataroom	2.5	9
11/07/19	Kevin Sheridan	Review PHI materials	2.0	9
11/07/19	Dung Nguyen	Review PHI Materials	2.0	9
11/08/19	Jaspinder Kanwal	Review dataroom document upload re: insurance collateral and job descriptions	1.5	9
11/08/19	Patrick Topper	Review intercompany funding	1.0	9
11/08/19	Patrick Topper	Prepare OTC financial analysis	1.5	9
11/08/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
11/09/19	Jaspinder Kanwal	Review dataroom document upload re: long-term plan financial model	3.5	9
11/09/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
11/09/19	Kevin Chen	Review Purdue Pharma Long Term Plan Model	1.5	9
11/09/19	Kevin Chen	Review IAC Dataroom and IAC Financial Audits	3.0	9

Date	Banker	Comments	Hours	Category
11/10/19	Jaspinder Kanwal	Financial analysis re: long-term plan model	5.5	9
11/10/19	Patrick Topper	Review IAC LAM presentation	1.5	9
11/10/19	Patrick Topper	Prepare questions for LAM diligence call	2.0	9
11/10/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
11/10/19	Kevin Chen	Review IAC Dataroom and Financial Audits	4.5	9
11/11/19	Patrick Topper	Review IAC Europe presentation	2.0	9
11/11/19	Patrick Topper	Prepare questions for Europe diligence call	2.0	9
11/11/19	Kevin Chen	Review IAC Dataroom and Financial Audits	2.0	9
11/11/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
11/12/19	Leon Szlezinger	Call with Alberto Martinez (IAC, Europe Regional Director) re: IAC Diligence	2.0	9
11/12/19	Leon Szlezinger	Call with Raman Singh (IAC, LAM Regional Director) re: IAC Diligence	2.0	9
11/12/19	Robert White	Call with Alberto Martinez (IAC, Europe Regional Director) re: IAC Diligence	2.0	9
11/12/19	Robert White	Call with Raman Singh (IAC, LAM Regional Director) re: IAC Diligence	2.0	9
11/12/19	Jaspinder Kanwal	Call with Alberto Martinez (IAC, Europe Regional Director) re: IAC diligence	2.0	9
11/12/19	Jaspinder Kanwal	Call with Raman Singh (IAC, LAM Regional Director) re: IAC Diligence	2.0	9
11/12/19	Jaspinder Kanwal	Review dataroom documents re: expense lines and gross-to-net breakdown	1.5	9
11/12/19	Patrick Topper	Call with Alberto Martinez (IAC, Europe Regional Director) re: IAC Diligence	2.0	9
11/12/19	Patrick Topper	Prepare questions for call with IAC auditor	1.5	9
11/12/19	Patrick Topper	Call with Raman Singh (IAC, LAM Regional Director) re: IAC Diligence	2.0	9
11/12/19	Patrick Topper	Prepare questions for call with PPLP finance team	2.5	9
11/12/19	Kevin Chen	Call with Alberto Martinez (IAC, Europe Regional Director) re: IAC Diligence	2.0	9
11/12/19	Kevin Chen	Prepare and Organize Notes from Call with Alberto Martinez re: IAC Diligence	2.0	9
11/12/19	Kevin Chen	Call with Raman Singh (IAC, LAM Regional Director) re: IAC Diligence	2.0	9
11/12/19	Kevin Chen	Prepare and Organize Notes from Call with Raman Singh re: IAC Diligence	1.0	9
11/12/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
11/12/19	Kevin Sheridan	Call with Alberto Martinez (IAC, Europe Regional Director) re: IAC Diligence	2.0	9
11/12/19	Kevin Sheridan	Call with Raman Singh (IAC, LAM Regional Director) re: IAC Diligence	2.0	9
11/12/19	Dung Nguyen	Call with Alberto Martinez (IAC, Europe Regional Director) re: IAC Diligence	2.0	9
11/12/19	Dung Nguyen	Call with Raman Singh (IAC, LAM Regional Director) re: IAC Diligence	2.0	9
11/12/19	James Wiltshire	Call with Alberto Martinez (IAC, Europe Regional Director) re: IAC Diligence	2.0	9
11/12/19	James Wiltshire	Call with Raman Singh (IAC, LAM Regional Director) re: IAC Diligence	2.0	9
11/12/19	William Maselli	Call with Alberto Martinez (IAC, Europe Regional Director) re: IAC Diligence	2.0	9
11/12/19	William Maselli	Call with Raman Singh (IAC, LAM Regional Director) re: IAC Diligence	2.0	9
11/12/19	Connor Hattersley	Call with Alberto Martinez (IAC, Europe Regional Director) re: IAC Diligence	2.0	9
11/12/19	Connor Hattersley	Call with Raman Singh (IAC, LAM Regional Director) re: IAC Diligence	2.0	9
11/12/19	Connor Hattersley	Prepare notes from IAC discussions	1.5	9
11/13/19	Leon Szlezinger	Call with Robin Aitchison (IAC, EY Auditor) re: IAC Diligence	2.0	9
11/13/19	Leon Szlezinger	Call with PPLP Finance Team (Darragh, Liesman, Brown, Lowne) re: PPLP Diligence	2.0	9
11/13/19	Robert White	Call with Robin Aitchison (IAC, EY Auditor) re: IAC Diligence	2.0	9
11/13/19	Robert White	Call with PPLP Finance Team (Darragh, Liesman, Brown, Lowne) re: PPLP Diligence	2.0	9
11/13/19	Jaspinder Kanwal	Call with Robin Aitchison (IAC, EY Auditor) re: IAC Diligence	2.0	9
11/13/19	Jaspinder Kanwal	Call with PPLP Finance Team (Darragh, Liesman, Brown, Lowne) re: PPLP Diligence	2.0	9
11/13/19	Patrick Topper	Call with Robin Aitchison (IAC, EY Auditor) re: IAC Diligence	2.0	9
11/13/19	Patrick Topper	Call with PPLP Finance Team (Darragh, Liesman, Brown, Lowne) re: PPLP Diligence	2.0	9
11/13/19	Patrick Topper	Prepare questions for call with IAC external accountant	1.0	9
11/13/19	Patrick Topper	Review IAC Canada presentation	1.5	9
11/13/19	Patrick Topper	Prepare questions for Canada diligence call	1.0	9
11/13/19	Patrick Topper	Prepare questions for supply chain diligence call	1.0	9
11/13/19	Kevin Chen	Call with Robin Aitchison (IAC, EY Auditor) re: IAC Diligence	2.0	9
11/13/19	Kevin Chen	Prepare and Organize Notes from Call with Robin Aitchison (IAC, EY Auditor) re: IAC Diligence	1.0	9
11/13/19	Kevin Chen	Call with PPLP Finance Team (Darragh, Liesman, Brown, Lowne) re: PPLP Diligence	2.0	9
11/13/19	Kevin Chen	Prepare and Organize Notes from Call with PPLP Finance Team re: PPLP Diligence	1.0	9
11/13/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
11/13/19	Kevin Sheridan	Review questions for IAC diligence calls	1.5	9
11/13/19	Kevin Sheridan	Call with Robin Aitchison (IAC, EY Auditor) re: IAC Diligence	2.0	9
11/13/19	Kevin Sheridan	Call with PPLP Finance Team (Darragh, Liesman, Brown, Lowne) re: PPLP Diligence	2.0	9
11/13/19	Dung Nguyen	Call with Robin Aitchison (IAC, EY Auditor) re: IAC Diligence	2.0	9
11/13/19	Dung Nguyen	Call with PPLP Finance Team (Darragh, Liesman, Brown, Lowne) re: PPLP Diligence	2.0	9
11/13/19	James Wiltshire	Call with Robin Aitchison (IAC, EY Auditor) re: IAC Diligence	2.0	9
11/13/19	James Wiltshire	Call with PPLP Finance Team (Darragh, Liesman, Brown, Lowne) re: PPLP Diligence	2.0	9
11/13/19	William Maselli	Call with Robin Aitchison (IAC, EY Auditor) re: IAC Diligence	2.0	9
11/13/19	William Maselli	Call with PPLP Finance Team (Darragh, Liesman, Brown, Lowne) re: PPLP Diligence	2.0	9
11/13/19	Connor Hattersley	Call with Robin Aitchison (IAC, EY Auditor) re: IAC Diligence	2.0	9
11/13/19	Connor Hattersley	Call with PPLP Finance Team (Darragh, Liesman, Brown, Lowne) re: PPLP Diligence	2.0	9
11/13/19	Connor Hattersley	Prepare notes from diligence calls	2.0	9
11/14/19	Leon Szlezinger	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	2.0	9

Date	Banker	Comments	Hours	Category
11/14/19	Leon Szlezinger	Call with David Pidduck (IAC, Canada Regional Director) re: IAC Diligence	2.0	9
11/14/19	Robert White	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	2.0	9
11/14/19	Robert White	Call with David Pidduck (IAC, Canada Regional Director) re: IAC Diligence	2.0	9
11/14/19	Robert White	Prepare for tax meeting	1.0	9
11/14/19	Robert White	Review projections	1.5	9
11/14/19	Jaspinder Kanwal	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	2.0	9
11/14/19	Jaspinder Kanwal	Review dataroom document upload re: Rhodes fixed assets, inventory and wholesalers	3.0	9
11/14/19	Jaspinder Kanwal	Call with David Pidduck (IAC, Canada Regional Director) re: IAC Diligence	2.0	9
11/14/19	Patrick Topper	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	2.0	9
11/14/19	Patrick Topper	Call with David Pidduck (IAC, Canada Regional Director) re: IAC Diligence	2.0	9
11/14/19	Patrick Topper	Review tax materials in advance of meeting	1.5	9
11/14/19	Patrick Topper	Prepare questions for branded products discussion	1.0	9
11/14/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
11/14/19	Kevin Chen	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	2.0	9
11/14/19	Kevin Chen	Prepare and Organize Notes from Call with Steve Jamieson re: IAC Diligence	1.0	9
11/14/19	Kevin Chen	Call with David Pidduck (IAC, Canada Regional Director) re: IAC Diligence	2.0	9
11/14/19	Kevin Chen	Prepare and Organize Notes from Call with David Pidduck re: IAC Diligence	1.0	9
11/14/19	Kevin Sheridan	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	2.0	9
11/14/19	Kevin Sheridan	Call with David Pidduck (IAC, Canada Regional Director) re: IAC Diligence	2.0	9
11/14/19	Dung Nguyen	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	2.0	9
11/14/19	Dung Nguyen	Call with David Pidduck (IAC, Canada Regional Director) re: IAC Diligence	2.0	9
11/14/19	James Wiltshire	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	2.0	9
11/14/19	James Wiltshire	Call with David Pidduck (IAC, Canada Regional Director) re: IAC Diligence	2.0	9
11/14/19	James Wiltshire	Review notes from diligence calls	1.0	9
11/14/19	William Maselli	Call with David Pidduck (IAC, Canada Regional Director) re: IAC Diligence	2.0	9
11/14/19	Connor Hattersley	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	2.0	9
11/14/19	Connor Hattersley	Call with David Pidduck (IAC, Canada Regional Director) re: IAC Diligence	2.0	9
11/15/19	Leon Szlezinger	Meeting with IAC Tax Advisors re: IAC Diligence	1.0	9
11/15/19	Leon Szlezinger	Call with PPLP Manufacturing and COGS Team re: Diligence	2.0	9
11/15/19	Leon Szlezinger	Call with PPLP Branded Patent / LOE Team re: Diligence	1.0	9
11/15/19	Robert White	Meeting with IAC Tax Advisors re: IAC Diligence	1.0	9
11/15/19	Robert White	Call with PPLP Manufacturing and COGS Team re: Diligence	2.0	9
11/15/19	Robert White	Call with PPLP Branded Patent / LOE Team re: Diligence	1.0	9
11/15/19	Jaspinder Kanwal	Dial into meeting with IAC tax advisors re: IACs	1.0	9
11/15/19	Jaspinder Kanwal	Call with manufacturing team re: diligence	2.0	9
11/15/19	Jaspinder Kanwal	Call with PPLP branded patent team re: diligence	1.0	9
11/15/19	Patrick Topper	Meeting with IAC Tax Advisors re: IAC Diligence	1.0	9
11/15/19	Patrick Topper	Call with PPLP Manufacturing and COGS Team re: Diligence	2.0	9
11/15/19	Patrick Topper	Call with PPLP Branded Patent / LOE Team re: Diligence	1.0	9
11/15/19	Patrick Topper	Prepare questions for PPLP OTC meeting	1.5	9
11/15/19	Patrick Topper	Prepare questions for R&D diligence discussion	1.0	9
11/15/19	Kevin Chen	Review IAC Canada Budget Books	1.5	9
11/15/19	Kevin Chen	Meeting with IAC Tax Advisors re: IAC Diligence	1.0	9
11/15/19	Kevin Chen	Prepare and Organize Notes from Meeting with IAC Tax Advisors re: IAC Diligence	1.0	9
11/15/19	Kevin Chen	Call with PPLP Manufacturing and COGS Team re: Diligence	2.0	9
11/15/19	Kevin Chen	Prepare and Organize Notes from Call with PPLP Manufacturing and COGS Team re: Diligence	1.0	9
11/15/19	Kevin Chen	Call with PPLP Branded Patent / LOE Team re: Diligence	1.0	9
11/15/19	Kevin Chen	Prepare and Organize Notes from Call with PPLP Branded Patent / LOE Team re: Diligence	1.0	9
11/15/19	Kevin Sheridan	Meeting with IAC Tax Advisors re: IAC Diligence	1.0	9
11/15/19	Kevin Sheridan	Call with PPLP Manufacturing and COGS Team re: Diligence	2.0	9
11/15/19	Kevin Sheridan	Call with PPLP Branded Patent / LOE Team re: Diligence	1.0	9
11/15/19	Dung Nguyen	Meeting with IAC Tax Advisors re: IAC Diligence	1.0	9
11/15/19	Dung Nguyen	Call with PPLP Manufacturing and COGS Team re: Diligence	2.0	9
11/15/19	Dung Nguyen	Call with PPLP Branded Patent / LOE Team re: Diligence	1.0	9
11/15/19	James Wiltshire	Call with PPLP Manufacturing and COGS Team re: Diligence	2.0	9
11/15/19	James Wiltshire	Call with PPLP Branded Patent / LOE Team re: Diligence	1.0	9
11/15/19	William Maselli	Call with PPLP Manufacturing and COGS Team re: Diligence	2.0	9
11/15/19	William Maselli	Call with PPLP Branded Patent / LOE Team re: Diligence	1.0	9
11/15/19	Connor Hattersley	Review diligence tracker	1.0	9
11/15/19	Connor Hattersley	Call with PPLP Manufacturing and COGS Team re: Diligence	2.0	9
11/15/19	Connor Hattersley	Call with PPLP Branded Patent / LOE Team re: Diligence	1.0	9
11/16/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
11/16/19	Kevin Chen	Review Purdue Pharma PHI Plan	0.5	9
11/16/19	Kevin Chen	Review Province Report of Purdue Pharma PHI Plan	0.5	9
11/17/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
11/18/19	Leon Szlezinger	Call with PPLP OTC Team re: Diligence	2.0	9

Date	Banker	Comments	Hours	Category
11/18/19	Leon Szlezinger	Call with Rhodes Team re: Diligence	3.0	9
11/18/19	Robert White	Call with PPLP OTC Team re: Diligence	2.0	9
11/18/19	Robert White	Call with Rhodes Team re: Diligence	3.0	9
11/18/19	Robert White	Review diligence discussions debrief	1.0	9
11/18/19	Jaspinder Kanwal	Call with Avrio Health team re: diligence	2.0	9
11/18/19	Jaspinder Kanwal	Financial analysis re: OTC sector; related Avrio analysis	2.5	9
11/18/19	Jaspinder Kanwal	Call with Rhodes team re: diligence	3.0	9
11/18/19	Patrick Topper	Meeting with PPLP OTC Team re: business plan	2.0	9
11/18/19	Patrick Topper	Call with Rhodes Team re: Diligence	3.0	9
11/18/19	Patrick Topper	Prepare questions for business plan discussion	2.0	9
11/18/19	Kevin Chen	Call with PPLP OTC Team re: Diligence	2.0	9
11/18/19	Kevin Chen	Prepare and Organize Notes from Call with PPLP OTC Team re: Diligence	1.0	9
11/18/19	Kevin Chen	Call with Rhodes Team re: Diligence	3.0	9
11/18/19	Kevin Chen	Prepare and Organize Notes from Call with Rhodes Team re: Diligence	1.0	9
11/18/19	Kevin Sheridan	Review notes from diligence calls	1.0	9
11/18/19	Kevin Sheridan	Call with PPLP OTC Team re: Diligence	2.0	9
11/18/19	Kevin Sheridan	Call with Rhodes Team re: Diligence	3.0	9
11/18/19	Dung Nguyen	Call with PPLP OTC Team re: Diligence	2.0	9
11/18/19	Dung Nguyen	Call with Rhodes Team re: Diligence	3.0	9
11/18/19	James Wiltshire	Call with PPLP OTC Team re: Diligence	2.0	9
11/18/19	James Wiltshire	Call with Rhodes Team re: Diligence	3.0	9
11/18/19	William Maselli	Call with PPLP OTC Team re: Diligence	2.0	9
11/18/19	Connor Hattersley	Call with PPLP OTC Team re: Diligence	2.0	9
11/18/19	Connor Hattersley	Call with Rhodes Team re: Diligence	3.0	9
11/18/19	Connor Hattersley	Prepare notes from PPLP calls	1.0	9
11/19/19	Leon Szlezinger	Call with PPLP R&D Team re: Diligence	2.0	9
11/19/19	Robert White	Call with PPLP R&D Team re: Diligence	2.0	9
11/19/19	Jaspinder Kanwal	Call with PPLP R&D team re: diligence	2.0	9
11/19/19	Patrick Topper	Call with PPLP R&D Team re: Diligence	2.0	9
11/19/19	Patrick Topper	Prepare PHI financial analysis	1.5	9
11/19/19	Patrick Topper	Prepare questions for PHI discussion	2.0	9
11/19/19	Kevin Chen	Call with PPLP R&D Team re: Diligence	2.0	9
11/19/19	Kevin Chen	Prepare and Organize Notes from Call with PPLP R&D Team re: Diligence	1.0	9
11/19/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
11/19/19	Kevin Sheridan	Call with PPLP R&D Team re: Diligence	2.0	9
11/19/19	Dung Nguyen	Call with PPLP R&D Team re: Diligence	2.0	9
11/19/19	James Wiltshire	Call with PPLP R&D Team re: Diligence	2.0	9
11/19/19	William Maselli	Call with PPLP R&D Team re: Diligence	2.0	9
11/19/19	Connor Hattersley	Call with PPLP R&D Team re: Diligence	2.0	9
11/20/19	Leon Szlezinger	Call with PPLP Branded P&L Team re: Diligence	3.0	9
11/20/19	Robert White	Call with PPLP Branded P&L Team re: Diligence	3.0	9
11/20/19	Jaspinder Kanwal	Review dataroom documents re: prepetition critical vendors	1.0	9
11/20/19	Jaspinder Kanwal	Call with branded P&L team re: diligence	3.0	9
11/20/19	Patrick Topper	Call with PPLP Branded P&L Team re: Diligence	3.0	9
11/20/19	Kevin Chen	Call with PPLP Branded P&L Team re: Diligence	3.0	9
11/20/19	Kevin Chen	Prepare and Organize Notes from Call with PPLP Branded P&L Team re: Diligence	1.0	9
11/20/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
11/20/19	Kevin Sheridan	Review PPLP business plan	1.5	9
11/20/19	Kevin Sheridan	Call with PPLP Branded P&L Team re: Diligence	3.0	9
11/20/19	Dung Nguyen	Call with PPLP Branded P&L Team re: Diligence	3.0	9
11/20/19	James Wiltshire	Call with PPLP Branded P&L Team re: Diligence	3.0	9
11/20/19	William Maselli	Call with PPLP Branded P&L Team re: Diligence	3.0	9
11/20/19	Connor Hattersley	Call with PPLP Branded P&L Team re: Diligence	3.0	9
11/21/19	Leon Szlezinger	Call with PJT re: Long Term Business Plan Model	0.5	9
11/21/19	Robert White	Call with PJT re: Long Term Business Plan Model	0.5	9
11/21/19	Robert White	Review internal notes from diligence calls	1.0	9
11/21/19	Jaspinder Kanwal	Call with PJT on financial model re: long-term business plan	0.5	9
11/21/19	Patrick Topper	Call with PJT re: Long Term Business Plan Model	0.5	9
11/21/19	Kevin Chen	Review Province Report of Mundipharma	0.5	9
11/21/19	Kevin Chen	Call with PJT re: Long Term Business Plan Model	0.5	9
11/21/19	Kevin Chen	Prepare and Organize Notes from Call with PJT re: Long Term Business Plan Model	1.0	9
11/21/19	Kevin Chen	Prepare Diligence Questions for Call with PPLP re: PHI Plan	0.5	9
11/21/19	Kevin Sheridan	Call with PJT re: Long Term Business Plan Model	0.5	9
11/21/19	Kevin Sheridan	Review notes from diligence calls	1.0	9
11/21/19	Dung Nguyen	Call with PJT re: Long Term Business Plan Model	0.5	9
11/21/19	James Wiltshire	Review IAC presentations	3.0	9

Date	Banker	Comments	Hours	Category
11/21/19	James Wiltshire	Call with PJT re: Long Term Business Plan Model	0.5	9
11/21/19	James Wiltshire	Review PHI initiative materials	2.5	9
11/21/19	William Maselli	Call with PJT re: Long Term Business Plan Model	0.5	9
11/21/19	Connor Hattersley	Call with PJT re: Long Term Business Plan Model	0.5	9
11/22/19	Leon Szlezinger	Call with PPLP re: PHI Plan	1.0	9
11/22/19	Robert White	Call with PPLP re: PHI Plan	1.0	9
11/22/19	Jaspinder Kanwal	Call with PPLP re: PHI plan	1.0	9
11/22/19	Patrick Topper	Call with PPLP re: PHI Plan	1.0	9
11/22/19	Patrick Topper	Review data room uploads	1.0	9
11/22/19	Patrick Topper	Revise PPLP diligence tracker	1.0	9
11/22/19	Patrick Topper	Revise IAC diligence tracker	0.5	9
11/22/19	Patrick Topper	Review PPLP cash flow projections	1.5	9
11/22/19	Kevin Chen	Call with PPLP re: PHI Plan	1.0	9
11/22/19	Kevin Chen	Prepare and Organize Notes from Call with PPLP re: PHI Plan	1.0	9
11/22/19	Kevin Sheridan	Call with PPLP re: PHI Plan	1.0	9
11/22/19	Dung Nguyen	Call with PPLP re: PHI Plan	1.0	9
11/22/19	James Wiltshire	Call with PPLP re: PHI Plan	1.0	9
11/22/19	William Maselli	Call with PPLP re: PHI Plan	1.0	9
11/22/19	Connor Hattersley	Call with PPLP re: PHI Plan	1.0	9
11/22/19	Connor Hattersley	Prepare PHI notes	1.0	9
11/23/19	Kevin Chen	Review Purdue Pharma Dataroom	1.5	9
11/23/19	Dung Nguyen	Review PHI Materials	0.5	9
11/24/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
11/25/19	Kevin Chen	Review IAC Dataroom	1.0	9
11/25/19	James Wiltshire	Review PPLP projections	1.0	9
11/26/19	Leon Szlezinger	Followup call with PPLP re: Long Term Business Plan Model	1.0	9
11/26/19	Robert White	Followup call with PPLP re: Long Term Business Plan Model	1.0	9
11/26/19	Jaspinder Kanwal	Review dataroom document upload re: Avrio 5-year P&L; related analysis	1.5	9
11/26/19	Jaspinder Kanwal	Follow up call on financial model re: long-term business plan	1.0	9
11/26/19	Patrick Topper	Followup call with PPLP re: Long Term Business Plan Model	1.0	9
11/26/19	Kevin Chen	Review IAC EU & LAM Budget Books	3.0	9
11/26/19	Kevin Chen	Followup call with PPLP re: Long Term Business Plan Model	1.0	9
11/26/19	Kevin Chen	Prepare and Organize Notes from Followup call with PPLP re: Long Term Business Plan Model	1.0	9
11/26/19	Kevin Sheridan	Followup call with PPLP re: Long Term Business Plan Model	1.0	9
11/26/19	Dung Nguyen	Followup call with PPLP re: Long Term Business Plan Model	1.0	9
11/26/19	James Wiltshire	Followup call with PPLP re: Long Term Business Plan Model	1.0	9
11/26/19	Connor Hattersley	Followup call with PPLP re: Long Term Business Plan Model	1.0	9
11/27/19	Jaspinder Kanwal	Research re: concurrent opioid sector legal filings	2.0	9
11/27/19	Jaspinder Kanwal	Review dataroom document upload re: business plan support	1.5	9
11/26/20	Dung Nguyen	Review business plan	1.0	9
November 1, 2019 - November 30, 2019 Hours for Due Diligence			478.0	
11/06/19	Leon Szlezinger	Internal Workstreams Discussion	1.0	11
11/06/19	Robert White	Internal Workstreams Discussion	1.0	11
11/06/19	Jaspinder Kanwal	Internal discussion re: workstreams	1.0	11
11/06/19	Patrick Topper	Internal Workstreams Discussion	1.0	11
11/06/19	Kevin Chen	Internal Workstreams Discussion	1.0	11
11/08/19	Kevin Chen	Review Party Affiliation of Settlement Supporters / Opposers	1.5	11
11/11/19	Leon Szlezinger	Internal Workstreams Discussion	1.0	11
11/11/19	Robert White	Internal Workstreams Discussion	1.0	11
11/11/19	Jaspinder Kanwal	Internal discussion re: workstreams	1.0	11
11/11/19	Patrick Topper	Internal Workstreams Discussion	1.0	11
11/11/19	Kevin Chen	Internal Workstreams Discussion	1.0	11
11/11/19	Kevin Sheridan	Internal Workstreams Discussion	1.0	11
11/11/19	Dung Nguyen	Internal Workstreams Discussion	1.0	11
11/11/19	James Wiltshire	Internal Workstreams Discussion	1.0	11
11/11/19	Connor Hattersley	Internal Workstreams Discussion	1.0	11
11/11/19	Kevin Chen	Prepare Debtor Fee Comps Analysis	1.5	11
11/12/19	Leon Szlezinger	FA Coordination Call	0.5	11
11/12/19	Robert White	FA Coordination Call	0.5	11
11/12/19	Jaspinder Kanwal	Dial into coordination call with Province	0.5	11
11/12/19	Patrick Topper	FA Coordination Call	0.5	11
11/12/19	Kevin Chen	FA Coordination Call	0.5	11
11/12/19	Kevin Sheridan	FA Coordination Call	0.5	11
11/12/19	Dung Nguyen	FA Coordination Call	0.5	11
11/12/19	Connor Hattersley	FA Coordination Call	0.5	11

Date	Banker	Comments	Hours	Category
11/20/19	Leon Szlezinger	Coordination Call with other Advisors re: Diligence	0.5	11
11/20/19	Robert White	Coordination Call with other Advisors re: Diligence	0.5	11
11/20/19	Jaspinder Kanwal	Coordination call with other advisors re: diligence	0.5	11
11/20/19	Patrick Topper	Coordination Call with other Advisors re: Diligence	0.5	11
11/20/19	Kevin Chen	Coordination Call with other Advisors re: Diligence	0.5	11
11/20/19	Kevin Sheridan	Coordination Call with other Advisors re: Diligence	0.5	11
11/20/19	Dung Nguyen	Coordination Call with other Advisors re: Diligence	0.5	11
11/20/19	William Maselli	Coordination Call with other Advisors re: Diligence	0.5	11
11/20/19	Connor Hattersley	Coordination Call with other Advisors re: Diligence	0.5	11
11/25/19	Leon Szlezinger	Weekly FA Coordination Call	0.5	11
11/25/19	Robert White	Weekly FA Coordination Call	0.5	11
11/25/19	Jaspinder Kanwal	Dial into weekly coordination call with Province	0.5	11
11/25/19	Patrick Topper	Weekly FA Coordination Call	0.5	11
11/25/19	Kevin Chen	Weekly FA Coordination Call	0.5	11
11/25/19	Kevin Sheridan	Weekly FA Coordination Call	0.5	11
11/25/19	Dung Nguyen	Weekly FA Coordination Call	0.5	11
11/25/19	James Wiltshire	Weekly FA Coordination Call	0.5	11
11/25/19	Connor Hattersley	Weekly FA Coordination Call	0.5	11
November 1, 2019 - November 30, 2019 Hours for Case Strategy			30.0	

Exhibit B

Expenses

Professional	Amount (\$)	Expense Date	Description
Kevin Chen	11.21	10/04/19	Transportation
Patrick Topper	14.63	10/04/19	Transportation
Kevin Chen	13.50	10/05/19	Transportation
Kevin Chen	1,721.30	10/05/19	Printing Services
Kevin Chen	27.35	10/06/19	Transportation
Leon Szlezinger	19.19	10/06/19	General
Patrick Topper	7.88	10/08/19	Transportation
Patrick Topper	8.23	10/09/19	Transportation
Patrick Topper	7.59	10/10/19	Transportation
Leon Szlezinger	25.50	10/11/19	Transportation
Patrick Topper	12.56	10/11/19	Transportation
Patrick Topper	20.00	10/14/19	Meals & Entertainment
Patrick Topper	7.87	10/15/19	Transportation
Patrick Topper	9.52	10/16/19	Transportation
Leon Szlezinger	28.93	10/17/19	Transportation
Patrick Topper	9.44	10/17/19	Transportation
Kevin Chen	103.80	10/17/19	Printing Services
Patrick Topper	10.42	10/18/19	Transportation
Kevin Chen	19.75	10/19/19	Transportation
Patrick Topper	15.00	10/20/19	Meals & Entertainment
Patrick Topper	12.20	10/20/19	Transportation
Patrick Topper	10.92	10/20/19	Transportation
Kevin Chen	20.00	10/21/19	Meals & Entertainment
Kevin Chen	10.76	10/21/19	Transportation
Kevin Chen	378.00	10/21/19	Presentation Services
Patrick Topper	20.00	10/22/19	Meals & Entertainment
Kevin Chen	14.15	10/22/19	Meals & Entertainment
Patrick Topper	9.63	10/22/19	Transportation
Kevin Chen	13.79	10/23/19	Meals & Entertainment
Patrick Topper	8.10	10/23/19	Transportation
Patrick Topper	20.00	10/24/19	Meals & Entertainment
Kevin Chen	13.56	10/24/19	Transportation
Leon Szlezinger	10.78	10/24/19	Transportation
Leon Szlezinger	31.13	10/24/19	Transportation
Patrick Topper	8.33	10/24/19	Transportation
Patrick Topper	16.16	10/25/19	Transportation
Kevin Chen	20.75	10/26/19	Transportation
Kevin Chen	16.56	10/26/19	Transportation
Patrick Topper	19.45	10/28/19	Meals & Entertainment
Kevin Chen	20.00	10/28/19	Meals & Entertainment
Kevin Chen	10.76	10/28/19	Transportation
Kevin Chen	15.79	10/29/19	Meals & Entertainment
Patrick Topper	9.34	10/29/19	Transportation
Kevin Chen	10.76	10/30/19	Transportation
Patrick Topper	8.61	10/30/19	Transportation
Kevin Chen	10.76	10/31/19	Transportation
Leon Szlezinger	14.08	10/31/19	Transportation

Professional	Amount (\$)	Expense Date	Description
Patrick Topper	9.93	10/31/19	Transportation
Baker Botts LLP	9,350.50	10/31/19	Legal
Kevin Chen	12.50	11/01/19	Meals & Entertainment
Kevin Chen	11.28	11/01/19	Transportation
Kevin Chen	6.80	11/02/19	Meals & Entertainment
Kevin Chen	5.26	11/02/19	Transportation
Kevin Chen	6.17	11/03/19	Transportation
Patrick Topper	9.38	11/04/19	Transportation
Kevin Chen	10.00	11/05/19	General
Patrick Topper	9.86	11/05/19	Transportation
Patrick Topper	20.00	11/06/19	Meals & Entertainment
Patrick Topper	23.76	11/06/19	Transportation
Patrick Topper	20.00	11/07/19	Meals & Entertainment
Patrick Topper	9.54	11/08/19	Transportation
Patrick Topper	20.00	11/11/19	Meals & Entertainment
Patrick Topper	20.00	11/12/19	Meals & Entertainment
Patrick Topper	7.68	11/12/19	Transportation
Patrick Topper	8.93	11/13/19	Transportation
Kevin Chen	418.20	11/13/19	Printing Services
Patrick Topper	11.75	11/14/19	Transportation
Kevin Chen	396.00	11/14/19	Printing Services
Patrick Topper	20.00	11/15/19	Meals & Entertainment
Patrick Topper	12.87	11/15/19	Transportation
Leon Szlezinger	32.78	11/18/19	Transportation
Leon Szlezinger	19.97	11/19/19	Meals & Entertainment
Patrick Topper	20.00	11/19/19	Meals & Entertainment
Patrick Topper	8.12	11/19/19	Transportation
Patrick Topper	9.73	11/20/19	Transportation
Patrick Topper	10.62	11/21/19	Transportation
Patrick Topper	20.00	11/22/19	Meals & Entertainment
Patrick Topper	11.73	11/22/19	Transportation
Baker Botts LLP	17,879.50	11/30/19	Legal

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Washington

Jefferies LLC
520 Madison Avenue, 7th Floor
New York, NY 10022

Invoice Number: 1673897
Invoice Date: November 12, 2019
Attorney: R L Spiegel

Total fees for services and expenses for the matter shown below through October 31, 2019.

082383.0108
Purdue Retention

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/16/19	R L Spiegel	0.3	Telephone call with J. DeSpirito regarding engagement.
10/18/19	R L Spiegel	0.3	Telephone call with L. Szlezinger and J. DeSpirito regarding retention.
10/24/19	R L Spiegel	1.7	Reviewing and revising retention documents (1.0); telephone call with L. Szlezinger regarding same and engagement letter (.3); telephone call and email with S. Brauner regarding same (.1); review and revise order (.3).
10/25/19	R L Spiegel	0.4	Email to Akin & Bayard regarding Jefferies retention application; telephone call with S. Brauner and D. Brogan regarding retention documents.
10/29/19	R L Spiegel	2.2	Review and revise engagement letter (1.4); email to L. Szlezinger and J. DeSpirito regarding same (.1); review L. Szlezinger comments and email regarding same (.1); email and telephone call with L. Szlezinger regarding engagement letter (.4); revise same (.1); email to Akin team regarding same (.1).
10/30/19	R L Spiegel	2.3	Review and revise retention application, UCC declaration, Jefferies declaration and order (1.3); telephone call with L. Szlezinger regarding same (.6); revise same (.2); revise documents and email to Akin (.2).
10/31/19	R M Fontenla	0.6	Emails with R. Spiegel regarding retention application and retention orders (0.2); pull orders and forward to R. Spiegel (0.4).
10/31/19	R L Spiegel	1.3	Review Akin comments to retention application (.3); telephone call with E. Lisovicz regarding same and follow up (.6); email to J. DeSpirito and L. Szlezinger regarding same (.4).

BAKER BOTTS LLP

Invoice No: 1673897
Invoice Date: November 12, 2019
Matter: 082383.0108

JEFFERIES LLC
Purdue Retention

Matter Hours	9.10
Matter Fees	\$9,350.50

BAKER BOTTS LLP

JEFFERIES LLC
Purdue Retention

Invoice No: 1673897
Invoice Date: November 12, 2019
Matter: 082383.0108

2019 Lawyer Summary

<u>Timekeeper</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>
Spigel, R L	8.5	1,075.00	9,137.50
	8.5		\$9,137.50

2019 Non-Lawyer Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Fontenla, R M	0.6	355.00	213.00
	0.6		\$213.00

Total Current Fees	\$9,350.50
Total Due This Invoice	\$9,350.50

BAKER BOTTS L.L.P.

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San Francisco
Washington

Jefferies LLC
520 Madison Avenue, 7th Floor
New York, NY 10022

Invoice Number: 1678746
Invoice Date: December 12, 2019
Attorney: R L Spigel

Total fees for services and expenses for the matter shown below through November 30, 2019.

082383.0108
Purdue Retention

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
11/01/19	R L Spigel	3.6	Revising drafts of retention documents (1.6); email to L. Szlezinger and J. DeSpirito regarding same (.1); telephone call with L. Szlezinger regarding same (.5); telephone call with J. DeSpirito regarding declaration (.5); email and follow up call with J. DeSpirito regarding same (.3); email to S. Brauner, D. Brogan, E. Lisovicz regarding same (.1); email to J. DeSpirito and L. Szlezinger regarding same (.1); review disclosure list and update documents (.2); email to S. Brauner, D. Brogan regarding same and email to L. Szlezinger and J. DeSpirito regarding same (.2).
11/04/19	R L Spigel	4.5	Email to S. Brauner, D. Brogan regarding status and email to L. Szlezinger regarding same (.1); review retention documents (2.2); email to L. Szlezinger and J. DiSpirito regarding same and email to S. Brauner, D. Brogan regarding same (.7); telephone call with L. Szlezinger regarding documents (.1); review UCC comments and email to L. Szlezinger and J. DiSpirito regarding same (.8); email with E. Lisovicz, S. Brauner and D. Brogan regarding same and review revised documents(.4); telephone call with L. Szlezinger regarding same (.2).
11/05/19	R L Spigel	1.7	Email with E. Lisovicz regarding retention documents (.1); emails with L. Szlezinger and J. DiSpirito regarding same (.3); review revisions to documents (.2); telephone call with J. DiSpirito regarding declaration (.1); revise documents and email to L. Szlezinger, review UST comments and email to L. Szlezinger regarding same (.3); finalize documents and email to E. Lisovicz regarding same (.6); email to Leon Szlezinger and Justin DiSpirito regarding same (.1).
11/06/19	J R Herz	0.6	Review SDNY local rules and requirements for telephonic appearances in Judge Drain chambers (.2); email R. Spigel and email C. Hampton re same (.3); office conference with R. Spigel re hearing logistics (.1).

BAKER BOTTS LLP

JEFFERIES LLC
Purdue Retention

Invoice No: 1678746
Invoice Date: December 12, 2019
Matter: 082383.0108

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
11/12/19	R L Spigel	0.2	Check docket regarding service and objections; review interim comp order.
11/13/19	R L Spigel	0.5	Telephone call and email with Edan Licoviz regarding UST comments; review order and emails with L. Szlezinger and B. Masumoto regarding same.
11/14/19	J R Herz	0.2	Email R. Spigel re: telephonic appearance (.2)
11/14/19	R L Spigel	0.3	Revise order; email with B. Masumoto regarding same; email to L. Szlezinger and J. DeSpirito regarding same.
11/15/19	R L Spigel	0.1	Check docket for objections; email with L. Szlezinger and J. DeSpirito regarding same.
11/18/19	R L Spigel	0.6	Email with E. Lisovicz regarding hearing and order (.1); review notice of proposed order (.2); telephone call with L. Szlezinger regarding same and regarding hearing and follow up regarding same (.3).
11/19/19	R L Spigel	3.5	Prepare for and attend retention hearing, including research regarding limitation on liability language required by Judge Drain and emails with J. DeSpirito and L. Szlezinger regarding same (3.4); email to E. Lisovicz (Akin) regarding order and follow up with L. Szlezinger and J. DeSpirito regarding same (.1).
11/20/19	R L Spigel	0.2	Email with E. Lisovicz and B. Masumoto regarding revised order.
11/21/19	R L Spigel	0.2	Review docket and email to L. Szlezinger and J. DeSpirito regarding same; review interim comp order regarding dates.
11/22/19	R M Fontenla	1.4	Emails with R. Spigel regarding deadlines; review orders and calendar numerous deadlines; forward calendar notices to R. Spigel.
11/22/19	R L Spigel	0.1	Email to R. Fontenla regarding fee statements and applications.

Matter Hours	17.70
Matter Fees	\$17,779.50

BAKER BOTTS LLP

JEFFERIES LLC
Purdue Retention

Invoice No: 1678746
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2019 Lawyer Summary

<u>Timekeeper</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>
Herz, J R	0.8	775.00	620.00
Spigel, R L	15.5	1,075.00	16,662.50
	16.3		\$17,282.50

2019 Non-Lawyer Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Fontenla, R M	1.4	355.00	497.00
	1.4		\$497.00

For Expenses Incurred:

Court fees AMERICAN EXPRESS ROBIN LAURIE SPIGEL Court Fees Court Call (Case No. 19-23649/Purdue Pharma L.P.) - November 19, 2019 100.00

Total Expenses **\$100.00**

Total Current Fees	\$17,779.50
Total Current Costs	\$100.00
Total Due This Invoice	\$17,879.50